

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
01/16/2004	AWONDAF1	123	SALE	2403	A	140.00	09189559	
01/16/2004	AWONDAF1	122	SALE	2403	A	5.00	09189559	071180
10/24/2003	HDEMESS1	113	SALE	2251	A	55.00	09189559	
10/24/2003	HDEMESS1	112	SALE	2402	A	165.00	09189559	
07/22/2003	BABRAHA1	127	SALE	2401	A	160.00	09189559	
02/21/2003	STEUMEL1	119	SALE	2252	A	205.00	09189559	
09/13/2002	SSITHIB1	49	SALE	217	A	460.00	09189559	
09/13/2002	SSITHIB1	48	SALE	203	A	405.00	09189559	
09/13/2002	SSITHIB1	47	SALE	202	A	42.00	09189559	
09/13/2002	SSITHIB1	46	SALE	231	A	370.00	09189559	
03/05/2002	TRE SHAH1	19	SALE	217	A	460.00	09189559	



Adjustment Detail

Authorization Detail



Adjustment date: 07/14/2005 WABDELRI
01/16/2004 AWONDAF1 00000087 071180 09189559
01 FC:2403 5.00 CR -140.00 OP

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Accounting Date

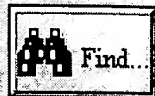
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Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
09/13/2002	SSITHIB1	46	SALE	231	A	370.00	09189559	
03/05/2002	TBESHAH1	19	SALE	217	A	460.00	09189559	
03/05/2002	TBESHAH1	18	SALE	279	A	370.00	09189559	
08/01/2001	HNOOR1	167	SALE	126	A	180.00	09189559	
08/01/2001	HNOOR1	166	SALE	217	A	445.00	09189559	
02/14/2001	GTON11	216	SALE	581	A	40.00	09189559	
11/18/1998	PSTANBAC	93	RP	704	A	-39.00	09189559	023978
11/18/1998	PSTANBAC	92	SALE	581	A	40.00	09189559	
11/18/1998	PSTANBAC	91	SALE	203	A	108.00	09189559	
11/18/1998	PSTANBAC	90	SALE	201	A	380.00	09189559	



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